

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

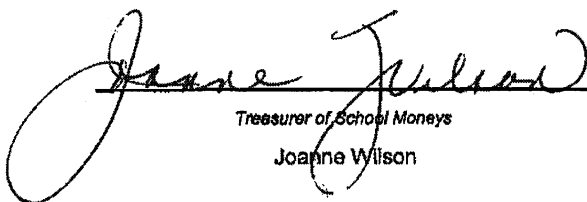
District of NUTLEY

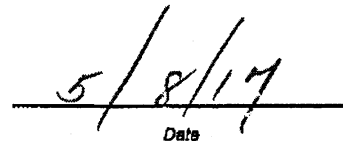
All Funds

For the Month Ending: 4/30/17

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,874,996.34	5,605,000.91	5,842,299.59	7,837,697.66
2	Special Revenue Fund - Fund 20 (See page 2)	240,361.86	164,495.00	132,055.43	272,801.43
3	Capital Projects Fund - Fund 30	257,741.39	379.28	-	258,120.67
4	Debt Service Fund - Fund 40	2.08	-	-	2.08
5	Total Government Funds	8,373,101.67	5,789,875.19	5,774,355.02	8,368,821.84
ENTERPRISE FUNDS					
6	Food Service - Fund 50	385,213.73	102,568.39	103,453.39	384,328.73
7	Athletics - Fund 51	590.00			590.00
8	Extended Day Program - Fund 55	710,604.84	104,110.88	95,507.80	719,207.92
9	Total Enterprise Fund	1,096,408.57	206,679.27	198,961.19	1,104,126.65
TRUST & AGENCY FUNDS					
10	Payroll	4,420.55	2,219,852.70	2,219,852.70	4,420.55
11	Payroll Agency	363,542.47	1,976,194.26	1,979,027.29	360,709.44
12	Unemployment Trust	540,763.24	13,208.62	14,343.72	539,628.14
13	Family Leave Insurance Trust Fund	11,525.41	3,101.63	11,474.98	3,152.06
14	Total Trust & Agency	920,251.67	4,212,355.21	4,224,698.69	907,908.19
15	Total All Funds	10,389,761.91	10,188,909.67	10,198,014.90	10,380,656.68

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


Date

